

**ANC 2E Quarterly Financial Report FY17 Q4**

Balance Forward (Checking) \$9,967.78

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$9,967.78

Disbursements

1. Personnel	\$2,818.92
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$37.83
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$15.58

Total Disbursements \$2,872.33

Ending Balances: Checking \$7,095.45

Savings \$9,197.11